

# OPERATING BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**

6/10/21

**CONTACT DEPARTMENT(S):**

Financial Services

**FUND:**

Special Revenue

**SUBJECT:** Approve an ordinance amending the Fiscal Year 2020-2021 Financial Services Department Operating Budget Special Revenue Fund (Ordinance No. 20200812-001) to appropriate an amount not to exceed \$49,400,000 from the U.S. Department of Treasury, available through the American Rescue Plan Act, for municipal purposes related to the Coronavirus disease outbreak and recovery efforts.

**CURRENT YEAR IMPACT:**

	2020-21 Amended	This Action	2020-21 Amended
U.S. Department of Treasury, American Rescue Plan Funding Period: 3/11/21 - 12/31/2024			
<b>List of Departments/Offices:</b>			
Austin Public Health	38,300,000	6,000,000	44,300,000
Homeland Security and Emergency Management	6,000,000	0	6,000,000
Economic Development	500,000	21,500,000	22,000,000
Housing and Planning	0	21,900,000	21,900,000
<b>Total</b>	<b>44,800,000</b>	<b>49,400,000</b>	<b>94,200,000</b>

**FIVE-YEAR IMPACT:**

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Total Revenue	94,200,000	94,200,000	0	0	0
Total Expenditures	94,200,000	94,200,000	0	0	0
Net Impact	0	0	0	0	0

**ANALYSIS / ADDITIONAL INFORMATION:** This item will appropriate an amount not to exceed \$49,400,000 from the United States (U.S). Federal Government American Rescue Plan Act (ARP). At the May 6, 2021 meeting, Council accepted \$97,900,000 in ARP funds and appropriated a total of \$44,800,000; \$44,300,000 for the Public Health Response to COVID-19 (Austin Public Health and Homeland Security and Emergency Management) and \$500,000 in Economic Recovery Resources for Community Navigators (Economic Development). Since acceptance, the federal government informed the City the amount available for Austin is \$94,200,000 in fiscal year 2021, \$3,700,000 less than previously expected. The same amount in ARP funding is anticipated for fiscal year 2022.

For this amendment, funding not to exceed \$49,400,000 will be appropriated in accordance with Resolution No. 20210325-111 which directed the City Manager to use both federal American Rescue Plan Act funds, additional federal funding received by the City of Austin, and City funds in substantially the categories and allotments reflected in Exhibit A: the American Rescue Plan Act Spending Framework.